

# United States Bankruptcy Court

Southern District of New York

In re: Lehman Brothers Holdings, Inc. et al.

Case No.: 08-13555

## NOTICE OF PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

### Farallon Capital Partners, L.P.

Name and Address where notices to transferee should be sent

c/o Farallon Capital Management, L.L.C.  
One Maritime Plaza, Suite 2100  
San Francisco, CA 94111  
Attn: Max Strasburg

### J.P. Morgan Securities plc

Name of Transferor

Court Claim Number: **30300**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 151,045.43

Court Claim Number: **30301**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 56,436.81

Court Claim Number: **30302**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 128,675.93

Court Claim Number: **30303**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 238,060.73

Court Claim Number: **30304**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 355,449.30

Court Claim Number: **30318**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 105,690.76

Court Claim Number: **30319**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 38,992.71

Court Claim Number: **30320**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 201,120.27

Court Claim Number: **30340**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 2,705,888.58

Court Claim Number: **30341**

Allowed Amount of Claim Transferred with respect  
to ISIN AU300LBTC011: \$ 123,134.86

Court Claim Number: **36267**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0260592752: \$ 361,561.30

Court Claim Number: **40672**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0291131141: \$ 358,324.21

Court Claim Number: **44551**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0228154158: \$ 111,885.15

Court Claim Number: **44551**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0228154158: \$ 360,385.24

Court Claim Number: **44572**

Allowed Amount of Claim Transferred with respect  
to ISIN CH0027120655: \$ 578,366.21

Court Claim Number: **44575**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0268576609: \$ 357,423.43

Court Claim Number: **44619**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0139285257: \$ 3,905,733.86

Court Claim Number: **44619**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0154907991: \$ 4,228,193.61

Court Claim Number: **47603**

Allowed Amount of Claim Transferred with respect  
to ISIN AU300LBTC011: \$ 307,837.15

Court Claim Number: **49737**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0176153350: \$ 368,353.43

Court Claim Number: **49737**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0297522228: \$ 1,657,324.06

Court Claim Number: **49737**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0200284247: \$ 291,381.88

Court Claim Number: **49737**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0185655445: \$ 367,127.69

Court Claim Number: **50315**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0125559467: \$ 291,767.48

Court Claim Number: **50315**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0126892255: \$ 424,406.84

Court Claim Number: **50315**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0163560690: \$ 435,959.39

Court Claim Number: **50316**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0125559467: \$ 1,304,168.40

Court Claim Number: **50316**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0125559467: \$ 240,693.00

Court Claim Number: **50316**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0126892255: \$ 2,248,293.49

Court Claim Number: **50316**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0163560690: \$ 2,311,226.32

Court Claim Number: **51638**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0214347360: \$ 1,101,444.27

Court Claim Number: **52389**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0218304458: \$ 183,240.93

Court Claim Number: **52390**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0210433206: \$ 231,624.55

Court Claim Number: **55824**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0301522719: \$ 519,570.10

Court Claim Number: **55829**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0336151088: \$ 397,023.22

Court Claim Number: **55935**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0323848977: \$ 1,854,152.27

Court Claim Number: **56717**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0260371827: \$ 394,156.63

Court Claim Number: **56941**

Allowed Amount of Claim Transferred with respect  
to ISIN AU300LBTC029: \$ 1,334,268.39

Court Claim Number: **58221**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0210782552: \$ 78,708.52

Court Claim Number: **58247**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0270752313: \$ 934,479.91

Court Claim Number: **58247**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0260592752: \$ 1,807,806.52

Court Claim Number: **58893**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0248282120: \$ 791,976.40

Court Claim Number: **58893**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0248282120: \$ 554,619.94

Court Claim Number: **58895**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0248282120: \$ 237,592.69

Court Claim Number: **58895**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0248282120: \$ 280,743.02

Court Claim Number: **58895**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0248282120: \$ 228,802.88

Court Claim Number: **58895**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0248282120: \$ 407,086.85

Court Claim Number: **58914**

Allowed Amount of Claim Transferred with respect  
to ISIN AU300LBTC011: \$ 307,837.15

Court Claim Number: **58915**

Allowed Amount of Claim Transferred with respect  
to ISIN AU300LBTC011: \$ 820,899.08

Court Claim Number: **58918**

Allowed Amount of Claim Transferred with respect  
to ISIN AU300LBTC011: \$ 307,837.15

Court Claim Number: **59427**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0168797032: \$ 1,037,348.58

Court Claim Number: **59427**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0168797032: \$ 92,447.65

Court Claim Number: **59427**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0168797032: \$ 1,612.46

Court Claim Number: **59495**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0288524795: \$ 719,768.93

Court Claim Number: **60639**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0289069519: \$ 570,686.88

Court Claim Number: **60639**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0289069519: \$ 466,273.93

Court Claim Number: **60639**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0289069519: \$ 116,256.80

Court Claim Number: **60655**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0279202682: \$ 446,493.00

Court Claim Number: **61055**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0209164358: \$ 2,151,938.47

Court Claim Number: **61059**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0209164192: \$ 1,790,140.56

Court Claim Number: **61059**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0209164192: \$ 2,191,100.46

Court Claim Number: **61059**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0209164192: \$ 685,257.33

Court Claim Number: **62721**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0180580572: \$ 6,216,986.18

Court Claim Number: **62743**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0315504323: \$ 2,518,047.91

Court Claim Number: **62743**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0315504323: \$ 2,518,047.91

Court Claim Number: **62743**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0315504323: \$ 3,597,211.30

Court Claim Number: **62822**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0309103546: \$ 358,324.21

Court Claim Number: **63325**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0210782552: \$ 549,129.20

Court Claim Number: **63595**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0218614567: \$ 1,835,099.68

Court Claim Number: **63595**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0255988817: \$ 4,568,633.64

Court Claim Number: **63597**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 143,329.68

Court Claim Number: **63597**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 179,162.10

Court Claim Number: **63597**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 143,329.68

Court Claim Number: **63597**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 250,826.95

Court Claim Number: **63598**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 537,486.31

Court Claim Number: **63598**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 716,648.42

Court Claim Number: **63598**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 609,151.15

Court Claim Number: **63598**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 1,003,307.78

Court Claim Number: **63605**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 358,324.22

Court Claim Number: **63605**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0218614567: \$ 367,019.93

Court Claim Number: **63605**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 429,989.05

Court Claim Number: **63605**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0218614567: \$ 440,423.93

Court Claim Number: **63605**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 358,324.19

Court Claim Number: **63605**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0218614567: \$ 403,721.93

Court Claim Number: **63605**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 644,983.57

Court Claim Number: **63605**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0218614567: \$ 623,933.89

Court Claim Number: **66501**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0268043709: \$ 989,333.14

Court Claim Number: **66501**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0268043709: \$ 80,264.61

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0283820065: \$ 314,095.10

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0289253287: \$ 385,816.50

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0290250454: \$ 211,859.95

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0290251007: \$ 832,290.06

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0291347234: \$ 247,784.12

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0283820065: \$ 266,141.65

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0289253287: \$ 326,603.95

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0290250454: \$ 179,620.39

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0290251007: \$ 704,725.77

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0291347234: \$ 209,883.98

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0283820065: \$ 64,137.74

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0289253287: \$ 79,157.83

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0290250454: \$ 42,766.76

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0290251007: \$ 172,761.89

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0291347234: \$ 51,913.64

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0284892261: \$ 873,743.12

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0288341448: \$ 2,897,816.91

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0303838006: \$ 1,777,742.03

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0284511994: \$ 6,576,739.59

Court Claim Number: **66962**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0284511994: \$ 3,066,079.07

Court Claim Number: **67180**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0263871674: \$ 1,786,804.85

Court Claim Number: **67474**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0244093927: \$ 9,772.37

Court Claim Number: **67475**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0244093927: \$ 83,836.66

Court Claim Number: **67476**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0244093927: \$ 64,769.51

Court Claim Number: **67477**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0244093927: \$ 25,312.65

Phone: \_\_\_\_\_  
Last Four Digits of Acct#: \_\_\_\_\_

Name and Address where transferee payments  
should be sent (if different from above)

I declare under penalty of perjury that the information provided in this notice is true and correct to the best  
of my knowledge and belief.

By: /s/ Monica Landry, Managing Member of the General Partner  
Transferee/Transferee's Agent

Date: 8/18/14

*Penalty for making a false statement:* Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM  
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, J.P. Morgan Securities plc ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Farallon Capital Partners, LP (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number(s) set forth at Schedule 1 hereto (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) distributions have been received in respect of the Transferred Claims, which distributions have been no less favorable, including with respect to timing of distributions, than those received by creditors holding similar claims against the Debtors.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

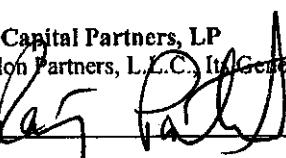
6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is dated as set forth below.

J.P. Morgan Securities plc  
  
By: \_\_\_\_\_  
Name: Andrew C. Faherty  
Title: Authorized Signatory  
Date: 8/5/14

Address:  
J.P. Morgan Securities plc  
Mail Code: NY1-M138  
383 Madison Avenue - Floor 43  
New York, New York 10179  
ATTN: Jeffrey L. Panzo

Farallon Capital Partners, LP  
By: Farallon Partners, L.L.C., Its General Partner  
  
By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: Rajiv A. Patel 8/5/14  
Managing Member

Address:  
c/o Farallon Capital Management, L.L.C.  
One Maritime Plaza, Suite 2100  
San Francisco, CA 94111

Schedule 1  
Transferred Claims

Purchased Claims  
Lehman Brothers Securities to which Transfer Relates  
The allowed amounts set forth below together with all accrued interest, fees and other recoveries due.

Fairfield Capital Partners, LP

Description	POC	ISIN	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
1 Fixed Rate Note	30300.01	AU30018TC011	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	AUD	185,840	\$151,045.43
2 Fixed Rate Note	30301.01	AU30018TC011	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	AUD	65,438	\$56,436.81
3 Fixed Rate Note	30302.01	AU30018TC011	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	AUD	158,318	\$128,675.93
4 Fixed Rate Note	30303	AU30018TC011	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	AUD	292,900	\$238,060.73
5 Fixed Rate Note	30304.01	AU30018TC011	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	AUD	437,330	\$355,449.30
6 Fixed Rate Note	30313	AU30018TC011	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	AUD	130,038	\$105,690.76
7 Fixed Rate Note	30319	AU30018TC011	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	AUD	47,975	\$38,992.71
8 Fixed Rate Note	30320	AU30018TC011	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	AUD	247,450	\$201,120.27
9 Fixed Rate Note	30340	AU30018TC011	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	AUD	3,329,213	\$2,705,888.58
10 Fixed Rate Note	30341	AU30018TC011	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	AUD	151,500	\$123,134.86
Issue of EUR 6,000,000 Callable Fixed Rate Notes Due July 2026 under the US \$46,000,000 Euro Medium Term Note Retail Program	36267	XG0260592752	Lehman Brothers Holdings Inc.	Lehman Brothers Holdings Inc.	EUR	252,500	\$261,261.30
Issue of EUR 1,000,000 Index Linked Redemption Notes Due March 2012 under a Basket of Indices under the US \$60,000,000 Euro Medium Term Note Program	40672	XG0291131141	Lehman Brothers Holdings Inc.	Lehman Brothers Holdings Inc.	EUR	252,500	\$258,324.21
Issue of CHF 15,000,000 Equity Linked Notes due September 2010 relating to a basket of shares under the US \$45,000,000 Euro Medium Term Note Program	44551.13	XG0228154158	Lehman Brothers Holdings Inc.	Lehman Brothers Holdings Inc.	CHF	126,250	\$111,885.15

	Description	POC	ISIN	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
14.	Issue of CHF 16,000,000 Equity Linked Notes due September 2010 relating to a basket of shares under the US \$45,000,000 Euro Medium Term Note Program	44551.14	XS0281545458	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	CHF	404,000	\$360,385.24
15.	Issue of CHF 30,000,000 Capital Protected Certificates on a Basket of Shares	44572.12	CH0007126555	Lehman Brothers Treasury Co. S.V.	Lehman Brothers Holdings Inc.	CHF	646,400	\$578,366.21
16.	Issue of CHF 12,000,000 Equity Linked Notes due September 2011 relating to a Basket of Shares under the US \$350,000,000 Euro Medium Term Note Program	44575.11	XS0288576609	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF	396,930	\$357,423.43
17.	Issue of EUR 20,000,000 Zero Coupon Notes due December 2009 linked to Indices under the US \$15,000,000 Euro Medium Term Note Program	44619.04	150159282527	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	2,752,250	\$3,905,733.86
18.	Issue of EUR 18,500,000 Equity Basket Coupon Linked Notes due October 2010 under the US \$15,000,000 Euro Medium Term Note Program	44619.04	15015907951	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	2,873,450	\$1,228,193.61
19.	Issue of AUD 250,000,000 Australian Domestic Fixed Rate Notes due 8/24/11 under the US \$60,000,000 Euro Medium Term Note Program	47603	AU9000BT0011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	378,750	\$307,837.15
20.	Issue of EUR 300,000,000 Inflation Linked Multi-Tranche Notes under the US \$18,000,000,000 Euro Medium Term Note Program	49737.03	XS0176515450	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	252,500	\$365,353.43
21.	Issue of EUR 5,000,000 MarQCU5 Notes due May 2010 under the US \$60,000,000 Euro Medium Term Note Program	49737.23	XS02975152223	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	1,262,500	\$1,657,324.06
22.	Issue of EUR 125,000,000 Inflation Linked Notes under the US \$25,000,000,000 Euro Medium Term Note Program	49737.32	XS0200264267	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	193,475	\$291,381.88
23.	Issue of EUR 50,000,000 Inflation linked Notes under the US \$16,000,000,000 Euro Medium Term Note Program	49737.33	XS0138655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	252,500	\$367,127.69
24.	MTN1090	50315.44	XS0125559467	Lehman Brothers Treasury Co. S.V.	Lehman Brothers Holdings Inc.	EUR	204,773	\$291,767.48
25.	MTN1120	50315.44	XS0125639245	Lehman Brothers Treasury Co. S.V.	Lehman Brothers Holdings Inc.	EUR	298,109	\$424,406.84
26.	MTN1680	50315.44	XS0163550690	Lehman Brothers Treasury Co. S.V.	Lehman Brothers Holdings Inc.	EUR	305,934	\$435,559.39
27.	MTN1090	50316.44	XS0125559467	Lehman Brothers Treasury Co. S.V.	Lehman Brothers Holdings Inc.	EUR	915,313	\$1,304,168.40
28.	MTN1693	50316.45	XS0125559467	Lehman Brothers Treasury Co. S.V.	Lehman Brothers Holdings Inc.	EUR	168,927	\$240,693.00

	Description	POC	ISIN	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred/Retain
29	MTN1120			Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	1,579,229	\$2,249,293.49
30	MTN1680		XSD126859235	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	1,621,372	\$2,311,226.32
31	Issue of EUR 3,000,000 Floating Rate/Index Linked Notes Due March 2015 under the US \$25,000,000 Euro Medium Term Note Program	50315.45	XSD153560690	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	757,500	\$1,101,444.27
32	Index linked Notes			Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	126,250	\$193,240.93
33	Index linked Notes			Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	157,813	\$231,624.55
34	Issue of EUR 15,000,000 Capital Protected Notes Due Dec 2010 relating to a Basket of Asian Markets Assets under the US \$60,000,000 Euro Medium Term Note Retail Program	55624.1	XSD301522749	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	366,125	\$519,570.10
35	Issue of EUR 10,000,000 Equity Linked Notes Due July 2009 relating to a Basket of Shares under the US \$10,000,000 Euro Medium Term Note Program	55625.02	XSD303651088	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	279,770	\$397,023.22
36	Autoredeemer Worst of Basket Note			Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	2,057,875	\$1,854,152.27
37	Issue of EUR 4,000,000 Multi Asset Rainbow Notes due 2011 relating to a Basket of 3 Indices under the US \$60,000,000 Euro Medium Term Note Program	55635	XSD3723848977	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	277,750	\$394,156.63
38	Issue of Australian Domestic Floating Rate Notes due 8/27/11 under the US \$80,000,000 Euro Medium Term Note Program	56717.01	XSD260371827	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	AUD	1,641,250	\$1,334,268.39
39	Issue of EUR 100,000,000 CMS-Linked Notes due February 2013 Under the US \$25,000,000 Euro Medium Term Note Program	56841	AU3010187C029	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	54,288	\$78,708.52
40	Issue of EUR 2,500,000 Callable Inverse Floating Notes due October 2006 under the US \$50,000,000 Euro Medium Term Note Program	58221.44	XSD210792552	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	631,250	\$934,479.91
41	Issue of EUR 6,000,000 Callable Fixed Rate Notes due July 2006 under the US \$45,000,000 Euro Medium Term Retail Note Program	58247.02	XSD260552752	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	1,267,500	\$1,807,806.52
42	Note issued under USD 45,000,000 Euro Medium Term Note Retail Program	58893	XSD248282120	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	319,762	\$791,976.40
43	Note Issued under USD 45,000,000 Euro Medium Term Note Retail Program	58893.03	XSD248282220	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	363,988	\$554,619.94

	Description	POC	ISIN	Issuer	Guarantor	Currency	National Amount	Allowed Amount	Transferred herein
	Note Issued under USD 45,000,000 Euro Medium Term Note Retail Program	Series 58895.01	XSD0462622120	Lehman Brothers Holdings Inc.	Lehman Brothers Holdings Inc.	EUR	155,928	\$237,592.69	
45	Note Issued under USD 45,000,000 Euro Medium Term Note Retail Program	Series 58895.02	XSD0462622120	Lehman Brothers Holdings Inc.	Lehman Brothers Holdings Inc.	EUR	184,247	\$280,743.02	
46	Note Issued under USD 45,000,000 Euro Medium Term Note Retail Program	Series 58895.03	XSD0462622120	Lehman Brothers Holdings Inc.	Lehman Brothers Holdings Inc.	EUR	150,160	\$28,810.88	
47	Note Issued under USD 45,000,000 Euro Medium Term Note Retail Program	Series 58895.04	XSD0462622120	Lehman Brothers Holdings Inc.	Lehman Brothers Holdings Inc.	EUR	262,165	\$407,086.85	
48	Fixed Rate Note	Series 58914	AU5001BTCD01	Lehman Brothers Holdings Inc.	Lehman Brothers Holdings Inc.	AUD	378,750	\$307,837.15	
49	Fixed Rate Note	Series 58915	AU5001BTCD01	Lehman Brothers Holdings Inc.	Lehman Brothers Holdings Inc.	AUD	1,010,000	\$820,899.08	
50	Fixed Rate Note	Series 58918	AU5001BTCD01	Lehman Brothers Holdings Inc.	Lehman Brothers Holdings Inc.	AUD	378,750	\$307,837.15	
51	Issue of 37,000,000 Synthetic Index Linked Notes due 2009 under USD 15,000,000 Euro Medium Term Note Program	Series 58927	XSD01687397032	Lehman Brothers Holdings Inc.	Lehman Brothers Holdings Inc.	EUR	730,988	\$1,037,348.58	
52	Issue of 37,000,000 Synthetic Index Linked Notes due 2009 under USD 15,000,000 Euro Medium Term Note Program	Series 58927.01	XSD01687397032	Lehman Brothers Holdings Inc.	Lehman Brothers Holdings Inc.	EUR	65,145	\$92,447.65	
53	Issue of 37,000,000 Synthetic Index Linked Notes due 2009 under USD 15,000,000 Euro Medium Term Note Program	Series 58927.03	XSD01687397032	Lehman Brothers Holdings Inc.	Lehman Brothers Holdings Inc.	EUR	1,136	\$1,612.46	
54	Issue of EUR 15,000,000 Variable Coupon CPPI Notes due April 2017 Under the US \$50,000,000 Euro Medium term Note Program	Series 606539.05	XSD028524795	Lehman Brothers Holdings Inc.	Lehman Brothers Holdings Inc.	EUR	505,000	\$719,768.93	
55	ITRAXX Europe Series 6	Series 606539.08	XSD028506559	Lehman Brothers Holdings Inc.	Lehman Brothers Holdings Inc.	EUR	462,328	\$570,686.88	
56	ITRAXX Europe Series 6	Series 606539.11	XSD028506559	Lehman Brothers Holdings Inc.	Lehman Brothers Holdings Inc.	EUR	377,740	\$465,273.93	
57	ITRAXX Europe Series 6	Series 606555	XSD027902662	Lehman Brothers Holdings Inc.	Lehman Brothers Holdings Inc.	EUR	94,182	\$116,256.80	
	Multi Index replacement Rainbow Citigel						328,250	\$446,493.00	

Description	DOC	ISIN	Issue Date	Currency	Notional Amount	Allowed Amount Transferred herein
Issue of EUR 25,000,000 Floating RateIndex Linked Notes due October 15, 2018 under USD 59 25,000,000 Euro Medium Term Note Program	61055	XSD09164358	Lehman Brothers Treasury Co., Inc.	EUR	1,515,000	\$2,151,938.47
Issue of EUR 25,000,000 Floating RateIndex Linked Notes due October 1, 2018 under USD 60 25,000,000 Euro Medium Term Note Program	61059	XSD09164392	Lehman Brothers Treasury Co., Inc.	EUR	1,259,218	\$1,790,140.56
Issue of EUR 25,000,000 Floating RateIndex Linked Notes due October 1, 2018 under USD 61 25,000,000 Euro Medium Term Note Program	61059	XSD09164392	Lehman Brothers Treasury Co., Inc.	EUR	1,541,260	\$2,191,100.46
Issue of EUR 25,000,000 Floating RateIndex Linked Notes due October 1, 2018 under USD 62 25,000,000 Euro Medium Term Note Program	61059.01	XSD09164392	Lehman Brothers Treasury Co., Inc.	EUR	482,023	\$685,257.33
Lehman Program Security	62721	XSD10569572	Lehman Brothers Treasury Co., Inc.	HK	48,732,500	\$6,216,986.18
Issue of EUR 300,000,000 Index-Linked Notes due August 2017 Under the US \$100,000,000 Euro 64 Medium Term Note Program	62723.01	XSD11504323	Lehman Brothers Treasury Co., Inc.	EUR	1,767,500	\$2,518,047.91
Issue of EUR 300,000,000 Index-Linked Notes due August 2017 Under the US \$100,000,000 Euro 65 Medium Term Note Program	62743.05	XSD11504323	Lehman Brothers Treasury Co., Inc.	EUR	1,767,500	\$2,518,047.91
Issue of EUR 300,000,000 Index-Linked Notes due August 2017 Under the US \$100,000,000 Euro 66 Medium Term Note Program	62743.5	XSD11504323	Lehman Brothers Treasury Co., Inc.	EUR	2,575,000	\$3,557,211.30
Lehman Program Security	62822.09	XSD109103546	Lehman Brothers Treasury Co., Inc.	EUR	232,500	\$358,324.21
Issue of EUR 100,000,000 CHF-Linked Notes due February 2013 Under the US \$25,000,000,000 Euro 68 Medium Term Note Program	63235.06	XSD210782552	Lehman Brothers Treasury Co., Inc.	EUR	378,750	\$459,129.20
Lehman Program Security	63595.2	XSD218614567	Lehman Brothers Treasury Co., Inc.	EUR	1,252,500	\$1,835,099.68
Lehman Program Security	63597.37	XSD215988817	Lehman Brothers Treasury Co., Inc.	EUR	3,219,375	\$4,568,633.64
Lehman Program Security	63597.91	XSD213454829	Lehman Brothers Treasury Co., Inc.	EUR	101,000	\$143,329.68
Lehman Program Security	63597.02	XSD213454829	Lehman Brothers Treasury Co., Inc.	EUR	126,250	\$179,162.10
Lehman Program Security	63597.03	XSD213454829	Lehman Brothers Treasury Co., Inc.	EUR	101,000	\$143,329.68

Description	POC	ISIN	Issuer	Guarantor	Currency	National Amount	Allowed Amount Transferred herein
74 Lehman Program Security	68597.04	X50213454829	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	176,750	\$250,826.95
75 Lehman Program Security	68598	X50213454829	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	378,750	\$537,486.31
76 Lehman Program Security	68598.01	X50213454829	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	505,000	\$716,648.42
77 Lehman Program Security	68598.02	X50213454829	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	429,250	\$609,151.15
78 Lehman Program Security	68598.03	X50213454829	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	707,000	\$1,003,207.78
79 Lehman Program Security	68605.01	X50213454829	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	252,500	\$358,324.22
80 Lehman Program Security	68605.01	X50213454829	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	252,500	\$357,019.93
81 Lehman Program Security	68605.04	X50213454829	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	303,000	\$429,989.05
82 Lehman Program Security	68605.04	X50213454829	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	303,000	\$440,423.93
83 Lehman Program Security	68605.05	X50213454829	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	252,500	\$358,324.19
84 Lehman Program Security	68605.06	X50213454829	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	277,750	\$403,721.93
85 Lehman Program Security			Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	454,500	\$644,983.57
86 Lehman Program Security	68605.06	X50213454829	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	429,250	\$625,933.85
Issue of EUR 60,000,000 FX Basket-Linked Notes due 2010 Under the US \$60,000,000,000 Euro Medium Term Note Program	68601.26	X50268043709	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	697,153	\$989,333.14
Issue of EUR 60,000,000 FX Basket-Linked Notes due 2010 Under the US \$60,000,000,000 Euro Medium Term Note Program	68601.29	X50268043709	Lehman Brothers Treasury Co. Inc.	Lehman Brothers Holdings Inc.	EUR	5,560	\$80,264.61

	Description	POC	ISIN	Issuer	Guarantor	Currency	National Amount	Allowed Amount Transferred herein
89	Lehman Program Security	68962.22	XSG02932006S	Lehman Brothers Treasury Co., Inc.	Lehman Brothers Holdings Inc.	EUR	264,620	\$314,095.10
90	Lehman Program Security	68962.22	XSG029252087	Lehman Brothers Treasury Co., B.V.	Lehman Brothers Holdings Inc.	EUR	312,595	\$385,816.50
91	Lehman Program Security	68962.22	XSG02902050454	Lehman Brothers Treasury Co., B.V.	Lehman Brothers Holdings Inc.	EUR	162,610	\$211,859.95
92	Lehman Program Security	68962.22	XSG0290251007	Lehman Brothers Treasury Co., B.V.	Lehman Brothers Holdings Inc.	EUR	706,748	\$832,290.06
93	Lehman Program Security	68962.22	XSG0291247224	Lehman Brothers Treasury Co., B.V.	Lehman Brothers Holdings Inc.	EUR	196,445	\$247,784.12
94	Lehman Program Security	68962.24	XSG02932006S	Lehman Brothers Treasury Co., B.V.	Lehman Brothers Holdings Inc.	EUR	224,220	\$266,141.65
95	Lehman Program Security	68962.24	XSG0292520287	Lehman Brothers Treasury Co., B.V.	Lehman Brothers Holdings Inc.	EUR	264,620	\$326,603.95
96	Lehman Program Security	68962.24	XSG02902050454	Lehman Brothers Treasury Co., B.V.	Lehman Brothers Holdings Inc.	EUR	132,865	\$179,620.39
97	Lehman Program Security	68962.24	XSG0290251007	Lehman Brothers Treasury Co., B.V.	Lehman Brothers Holdings Inc.	EUR	598,425	\$704,725.77
98	Lehman Program Security	68962.24	XSG0291247234	Lehman Brothers Treasury Co., B.V.	Lehman Brothers Holdings Inc.	EUR	162,398	\$209,883.98
99	Lehman Program Security	68962.25	XSG02932006S	Lehman Brothers Treasury Co., B.V.	Lehman Brothers Holdings Inc.	EUR	54,035	\$64,137.74
100	Lehman Program Security	68962.25	XSG029252087	Lehman Brothers Treasury Co., B.V.	Lehman Brothers Holdings Inc.	EUR	64,135	\$79,157.83
101	Lehman Program Security	68962.25	XSG02902050454	Lehman Brothers Treasury Co., B.V.	Lehman Brothers Holdings Inc.	EUR	32,825	\$42,766.76
102	Lehman Program Security	68962.25	XSG0290251007	Lehman Brothers Treasury Co., B.V.	Lehman Brothers Holdings Inc.	EUR	146,703	\$172,761.89
103	Lehman Program Security	68962.25	XSG0291247234	Lehman Brothers Treasury Co., B.V.	Lehman Brothers Holdings Inc.	EUR	41,158	\$51,913.64

	Description	POC	ISIN	Issuer	Guarantor	Currency	National Amount	Allowed Amount Transferred herein
104	Lehman Program Security	65952_26	XSD0244992261	Lehman Brothers Treasury Co., Inc.	Lehman Brothers Holdings Inc.	EUR	719,625	\$973,743.12
105	Lehman Program Security	65952_26	XSD0285341448	Lehman Brothers Treasury Co., Inc.	Lehman Brothers Holdings Inc.	EUR	2,290,175	\$2,897,816.91
106	Lehman Program Security	65952_26	XSD0308348006	Lehman Brothers Treasury Co., Inc.	Lehman Brothers Holdings Inc.	EUR	1,482,175	\$1,777,742.03
107	Lehman Program Security	65952_26	XSD0284513934	Lehman Brothers Treasury Co., Inc.	Lehman Brothers Holdings Inc.	EUR	5,416,125	\$6,576,739.59
108	Lehman Program Security	65952_27	XSD0284513934	Lehman Brothers Treasury Co., Inc.	Lehman Brothers Holdings Inc.	EUR	2,525,000	\$3,056,079.07
109	MTN4625	67180	XSD0244093927	Lehman Brothers Treasury Co., Inc.	Lehman Brothers Holdings Inc.	EUR	1,262,500	\$1,736,804.85
110	Lehman Program Security	67474_04	XSD0244093927	Lehman Brothers Treasury Co., Inc.	Lehman Brothers Holdings Inc.	EUR	6,717	\$9,772.37
111	Lehman Program Security	67475_03	XSD0244093927	Lehman Brothers Treasury Co., Inc.	Lehman Brothers Holdings Inc.	EUR	5,621	\$83,836.66
112	Lehman Program Security	67476_05	XSD0244093927	Lehman Brothers Treasury Co., Inc.	Lehman Brothers Holdings Inc.	EUR	4,516	\$64,769.51
113	Lehman Program Security	67477_03	XSD0244093927	Lehman Brothers Treasury Co., Inc.	Lehman Brothers Holdings Inc.	EUR	1,7397	\$25,312.65
								\$99,351,319.69